



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	November 7, 2006
Auction Number:	275
Placement Date:	November 8, 2006
Maturity Date:	November 15, 2006
Term:	7 Days
Treasury's Offered Amount:	\$5,500,000,000
Total Accepted Amount:	\$5,500,000,000
Total Bid Amount:	\$16,382,000,000
Bid-to-Cover Ratio:	2.98
Highest Bid Rate:	5.350%
Lowest Accepted Bid Rate:	5.223%
Percentage Allotted at Lowest Accepted Bid Rate:	25.21%